

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS, ^{Jan 1.}

Mint of the United States at San Francisco December 27 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 13490540	By paid depositors, Coin, \$	✓ 51995
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	
Received from Coiner—E.....		Assay Coins sent Director—E.....	
		Bars exchanged for Gold Coin.....	
Received in exchange for Silver Coins.....	2215		
Received Coin in exchange for Gold Bars...			
Received bars from Weigh Clerk.....			
		Balance—Coin, \$	13435060
		Bars, \$	
✓ 13493055-		✓ 13493055-	

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5177205088	By paid Silver Purchases, Coin, \$	2	21935
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$		
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	37809	60000
Received from Coiner, Dollars, \$		Deposited in Treasury.....		
Rec'd from Coiner, Fract'l ¹ / ₂ Doll's, \$	✓ 32000	Exchanged for Gold Coin.....		2215
Received from Coiner, Dimes.....		Expenses distribution.....		
Received in Bars.....		Reserved for Annual Assay ¹ / ₂ Dollars.....		16
Received Sup't's Check on Asst's Treas'r....		Assay Coins sent Director ¹ / ₂ Dollars.....		1
		Paid in change on Gold Deposits.....		5959
		Balance—Coin, \$		5174153994
		Bars, \$		
✓ 5180405088		✓ 5180405088		

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$ 317048	\$ 182-	\$ 281575	\$ 191914	\$ 803498	\$ 1612235
Received.....		3500-	13000	2000-	4000-	22500-
Total.....						
By Payments.....	✓ 317048	✓ 3682-	✓ 1581575	✓ 391914	✓ 1203498	✓ 3862235
Balance.....						

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

Gold.	\$	Silver.	\$	Currency	\$
Double-Eagles.....	8434100	Standard Dollars.....	51603913		
Eagles.....	4308440	Half-Dollars.....	9404450	Gold.....	38620
Half-Eagles.....	692520	Quarter-Dollars.....	4155825	Silver.....	
Three-Dollar Pieces...		Dimes.....	202419	Minor Coins.....	235
Quarter-Eagles.....		Minor Coins.....			
Dollars.....					
TOTAL.....	✓ 13435060		✓ 5174153994		✓ 3862235

Superintendent's Credit with the Assistant
Ordinary Acct
Treasurer at New York

Gold.....\$ 4440.
Silver.....\$
TOTAL.....\$ 4440.

M. V. Cole

Cashier.